

EXHIBIT D

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST & CO
FBO SYLVIA ANN JOEL
FTC ACCT #V961839 IRA
21 CAYUGA ROAD
SCARSDALE

1-J0036-3

HM

NY 10583

STARTING EQUITY FOR CURRENT YEAR	124,014.49CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	3,652.51CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	105.00CR
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	127,772.00 NET LONG
TOTAL EQUITY	127,772.00CR
ANNUALIZED RETURN FOR CURRENT YEAR	6.10 %